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EUROPEAN COMMISSION

Brussels, 14.10.2010
COM(2010) 556 final

2010/0288 (NLE)

Proposal for a

COUNCIL DECISION

on the financial contributions to be paid by the Member States to finance the European Development Fund in 2011 and 2012, including the first instalment for 2011

EXPLANATORY MEMORANDUM

The Internal Agreement and Financial Regulation of the 10th EDF provide for a new procedure for the calls for contributions to be paid by Member States to finance the EDF. According to Article 157 of the Financial Regulation, this new procedure applied for the first time for the contributions of 2009.

In accordance with Article 57(2) of the Financial Regulation, this proposal covers:

- the ceiling for the annual amount of the contribution for 2012;
- the annual amount of the contribution for 2011; and
- the amount of the first instalment of the contribution for 2011.

In accordance with Article 57(7) of the Financial Regulation, the amount managed by the Commission and the amount managed by the EIB are specified separately.

In accordance with Article 145 of the Financial Regulation, the EIB has sent the Commission its updated estimates of commitments and payments under the instruments it manages.

In accordance with Article 57(2) of the Financial Regulation, the Council must decide on this proposal by 15 November 2010 and Member States must pay the first instalment of the contribution at the latest by 21 January 2011.

Article 58(2) of the Financial Regulation provides that calls for contributions first use up the amounts laid down for previous EDFs, one after the other. The calls for contributions in this proposal therefore concern amounts under the 9th and, for the first time, the 10th EDF.

Note that Article 60(1) of the Financial Regulation provides that a Member State which fails to pay the instalment of the contribution due by the deadline will be required to pay interest on the amount unpaid; the arrangements for the payment of interest are specified in the same Article.

Proposal for a

COUNCIL DECISION

on the financial contributions to be paid by the Member States to finance the European Development Fund in 2011 and 2012, including the first instalment for 2011

THE COUNCIL OF THE EUROPEAN UNION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to the Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies¹, and in particular Article 7 thereof,

Having regard to the Council Regulation (EC) No 215/2008 of 18 February 2008 on the Financial Regulation applicable to the 10th European Development Fund² (hereinafter referred to as "the 10th EDF Financial Regulation"), and in particular Article 57 (2) thereof,

Having regard to the proposal from the Commission,

Whereas:

- (1) In accordance with the procedure laid down in Articles 57 to 61 of the 10th EDF Financial Regulation, the Commission should present a proposal by 15 October 2010 specifying the ceiling for the annual amount of the Member States European Development Fund (EDF) contribution for 2012, the annual amount of the contribution for 2011 and the amount of the first instalment of the contribution for 2011.
- (2) Article 58(2) of the 10th EDF Financial Regulation provides that calls for contributions first use up the amounts laid down for previous EDFs. Therefore a call for funds under the 9th EDF should be made also on the basis of Article 58 (2) of the 10th EDF Financial Regulation. 10th EDF funds will be called for the first time in 2011.
- (3) In accordance with the first paragraph of Article 145 of the 10th EDF Financial Regulation, the European Investment Bank has sent the Commission its updated estimates of commitments and payments under the instruments it manages.
- (4) The Council should decide on this proposal by 15 November 2010, and Member States should pay the first instalment of the contribution for 2011 at the latest by 21 January 2011,

¹ OJ L 247, 9.9.2006, p. 32.

² OJ L 78, 19.3.2008, p. 1.

HAS ADOPTED THIS DECISION:

Article 1

The ceiling for the annual amount of the Member States EDF contributions for 2012 is hereby set at EUR 4 000 000 000 for the Commission, and at EUR 350 000 000 for the European Investment Bank.

Article 2

The annual amount of the Member States EDF contributions for 2011 is hereby set at EUR 3 690 000 000 for the Commission, and at EUR 210 000 000 for the European Investment Bank.

Article 3

The individual EDF contributions to be paid by the Member States to the Commission and to the European Investment Bank as the first instalment for 2011 are set out in the table in the Annex.

Article 4

This decision shall apply from the date of its adoption.

Article 5

This decision is addressed to the Member States.

Done at Brussels,

*For the Council
The President*

ANNEX

First instalment of contributions for 2011 (in EUR)

| MEMBER STATES | Key 9th EDF | Key 10th EDF | 1st instalment | | | | Total 1st installment |
|------------------|-------------|--------------|----------------|-------------|---------------|---------------|-----------------------|
| | % | % | paid to | paid to | | | |
| | | | EIB | Commission | | | |
| | | | 9th EDF | 9th EDF | 10th EDF | Total | |
| BELGIUM | 3.92 | 3.53 | 3 920 000 | 25 877 880 | 44 119 705 | 69 997 585 | 73 917 585 |
| DENMARK | 2.14 | 2.00 | 2 140 000 | 14 127 210 | 24 997 000 | 39 124 210 | 41 264 210 |
| GERMANY | 23.36 | 20.50 | 23 360 000 | 154 211 040 | 256 219 250 | 410 430 290 | 433 790 290 |
| GREECE | 1.25 | 1.47 | 1 250 000 | 8 251 875 | 18 372 795 | 26 624 670 | 27 874 670 |
| SPAIN | 5.84 | 7.85 | 5 840 000 | 38 552 760 | 98 113 225 | 136 665 985 | 142 505 985 |
| FRANCE | 24.30 | 19.55 | 24 300 000 | 160 416 450 | 244 345 675 | 404 762 125 | 429 062 125 |
| IRELAND | 0.62 | 0.91 | 620 000 | 4 092 930 | 11 373 635 | 15 466 565 | 16 086 565 |
| ITALY | 12.54 | 12.86 | 12 540 000 | 82 782 810 | 160 730 710 | 243 513 520 | 256 053 520 |
| LUXEMBOURG | 0.29 | 0.27 | 290 000 | 1 914 435 | 3 374 595 | 5 289 030 | 5 579 030 |
| NETHERLANDS | 5.22 | 4.85 | 5 220 000 | 34 459 830 | 60 617 725 | 95 077 555 | 100 297 555 |
| AUSTRIA | 2.65 | 2.41 | 2 650 000 | 17 493 975 | 30 121 385 | 47 615 360 | 50 265 360 |
| PORTUGAL | 0.97 | 1.15 | 970 000 | 6 403 455 | 14 373 275 | 20 776 730 | 21 746 730 |
| FINLAND | 1.48 | 1.47 | 1 480 000 | 9 770 220 | 18 372 795 | 28 143 015 | 29 623 015 |
| SWEDEN | 2.73 | 2.74 | 2 730 000 | 18 022 095 | 34 245 890 | 52 267 985 | 54 997 985 |
| UNITED KINGDOM | 12.69 | 14.82 | 12 690 000 | 83 773 035 | 185 227 770 | 269 000 805 | 281 690 805 |
| Sub-total EUR-15 | 100.00 | 96.38 | 100 000 000 | 660 150 000 | 1 204 605 430 | 1 864 755 430 | 1 964 755 430 |
| BULGARIA | | 0.14 | | | 1 749 790 | 1 749 790 | 1 749 790 |
| CZECH REPUBLIC | | 0.51 | | | 6 374 235 | 6 374 235 | 6 374 235 |
| ESTONIA | | 0.05 | | | 624 925 | 624 925 | 624 925 |
| CYPRUS | | 0.09 | | | 1 124 865 | 1 124 865 | 1 124 865 |
| LATVIA | | 0.07 | | | 874 895 | 874 895 | 874 895 |
| LITHUANIA | | 0.12 | | | 1 499 820 | 1 499 820 | 1 499 820 |
| HUNGARY | | 0.55 | | | 6 874 175 | 6 874 175 | 6 874 175 |
| MALTA | | 0.03 | | | 374 955 | 374 955 | 374 955 |
| POLAND | | 1.30 | | | 16 248 050 | 16 248 050 | 16 248 050 |
| ROMANIA | | 0.37 | | | 4 624 445 | 4 624 445 | 4 624 445 |
| SLOVENIA | | 0.18 | | | 2 249 730 | 2 249 730 | 2 249 730 |
| SLOVAKIA | | 0.21 | | | 2 624 685 | 2 624 685 | 2 624 685 |
| Sub-total EUR-12 | | 3.62 | | | 45 244 570 | 45 244 570 | 45 244 570 |
| TOTAL EUR-27 | 100.00 | 100.00 | 100 000 000 | 660 150 000 | 1 249 850 000 | 1 910 000 000 | 2 010 000 000 |